

RECEIVED
FEC MAIL

OPERATIONS CENTER

1005 JAN 28

Supplementary for
Information found on
Page 7 of Schedule C**SCHEDULE C-1****LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

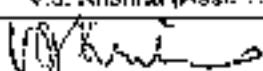
Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full)

NEA Fund for Children and Public Education

FEC IDENTIFICATION NUMBER

C09003254

		Back Ref ID: C1521	
LENDING INSTITUTION (LENDER) Full Name: Manufacturers & Traders Trust Co.		Amount of Loan 100000.00	Interest Rate (APR) 5.00 %
Mailing Address 100 New York St., NW		Date Incurred or Established 10/1/2004	
City Washington	State DC	Zip Code 20006	Date Due 12/31/2004
<p>A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: _____</p> <p>B. If line of credit, Amount of this Draw: 100000.00 Total Outstanding balance: 100000.00</p> <p>C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Parties and guarantors must be reported on Sch. C)</p> <p>D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable documents, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____ What is the value of the collateral? .00 Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____ What is the estimated value? .00</p> <p>A depository account must be established pursuant to 11 CFR 100.62 and 100.142. Date account established: _____ Location of account: _____ Address: _____ City, State, Zip: _____</p> <p>F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. Large membership, base-historical computation levels and client reputation</p> <p>G. COMMITTEE TREASURER Typed Name: V.J. Krishna (Asst. Treasurer) DATE Signature:  01 28 2005</p> <p>H. Attach a signed copy of the loan agreement.</p> <p>I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of this loan and other information regarding the execution of this loan are accurate as stated above. II. This loan was made on terms and conditions (including interest rate) no less favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable creditworthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth in 11 CFR 100.62 and 100.142 in making this loan.</p> <p>J. AUTHORIZED REPRESENTATIVE Typed Name: Robert A. Nichols DATE Signature:  10/1/2005 Title Branch Mgr.</p>			